

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

Date of Hearing

6/13/2007
Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

87 Center City School

Entity

Ram Prasad Boppna

6-29-07

Prepared by

Date

ram@cityacademyslc.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Ram Prasad B.v.
Signature of Business Administrator:

6-29-07
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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87 Center City School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	5,431	5,000		5,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,675	1,563		1,000
1700 Student Activities	21,510	5,000		9,625
1900 Other Revenues From Local Sources				38,155
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	69,785	545,649		103,199
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts	889			
1960 Other Revenues from Other Local Governments		1,014		
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	6,736	7,000		
TOTAL REVENUES FROM LOCAL SOURCES	106,026	565,226	-	166,979

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87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	413,893	413,761		456,123
3015	Necessary Existent Small Schools				
3020	Professional Staff	18,625	24,412		16,193
3025	Administrative Costs	796	457		68,250
Restricted Basic Programs					
3105	Special Education -- Add-On	70,997	86,932		85,476
3110	Special Education -- Self-Contained	4,560	19,336		10,384
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On	4,245	18,722		
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	11,717	10,374		10,750
TOTAL BASIC SCHOOL PROGRAM GENERATED		524,833	573,994	-	647,176
Other Minimum School Programs					
3211	Gifted and Talented	740	723		678
3212	Advanced Placement		1,058		
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	2,921	2,429		816
3218	At-Risk -- Homeless and Minority	609	427		
3219	At-Risk -- MESA	6,000	3,997		
3220	At-Risk -- Gang Prevention				3,997
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	26,524	23,210		10,384
3260	Local Discretionary Block Grant	8,850	7,810		6,950
3270	Interventions for Student Success Block Grant	5,121	4,671		3,729
3405	Social Security and Retirement	95,964	109,256		148,186
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	5,668	5,858		5,850
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	169,211	163,353		157,234
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		846,441	896,786	-	985,000
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		846,441	896,786	-	985,000
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	2,217	62,284		102,997
3710	Driver Education (Behind-the-Wheel)				
3868	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	4,609			
3900	Revenues From Other State Agencies	11,200			
TOTAL REVENUES FROM STATE SOURCES		864,467	959,070	-	1,087,997

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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87 Center City School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	31,569	12,529		7,500
4520 Programs for the Disabled (IDEA)	38,715	51,492		35,000
4530 Applied Technology Education				
4600 Other Restricted Federal Through State	5,000	5,000		
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	25,988	20,199		19,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	101,272	89,220	-	61,500
TOTAL REVENUES, 10 GENERAL FUND	1,071,765	1,613,516	-	1,306,476

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87 Center City School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	365,646	376,000		432,989
132 Salaries - Substitute Teachers				
161 Salaries - Teacher Aides and Paraprofessionals	105,626	135,909		123,820
100 Salaries - All Other				
Total Salaries (100)	471,272	511,909	-	556,809
210 Retirement				4,330
220 Social Security	35,662	39,161		42,596
240 Insurance (Health/Dental/Life)	38,701	67,680		64,948
200 Other Benefits	2,131	11,313		12,306
Total Benefits (200)	76,494	118,154	-	124,180
300 Purchased Professional and Technical Services	5,518			5,000
400 Purchased Property Services				
500 Other Purchased Services	5,752	5,125		5,000
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	5,752	5,125	-	5,000
600 Supplies	8,376	14,000		15,000
641 Textbooks	12,819	16,000		8,000
Total Supplies (600)	21,195	30,000	-	23,000
700 Property (Instructional Equipment)	13,270	19,738		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	593,501	684,926	-	713,989
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	33,554	37,480		37,520
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	33,554	37,480	-	37,520
210 Retirement				
220 Social Security	2,539	2,867		2,850
240 Insurance (Health/Dental/Life)	2,661	6,746		5,628
200 Other Benefits	152	828		823
Total Benefits (200)	5,352	10,441	-	9,301
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	38,906	47,921	-	46,821

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87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	16,782	16,680		21,600
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	16,782	16,680	-	21,600
210	Retirement				
220	Social Security	1,270	1,276		1,652
240	Insurance (Health/Dental/Life)				
200	Other Benefits	76	368		477
	Total Benefits (200)	1,346	1,644	-	2,129
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books	1,516	711		462
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	1,516	711	-	462
700	Property	3,197			5,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL INSTRUCTIONAL STAFF (2200)	22,841	19,035	-	29,191
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	21,782	22,032		21,279
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	21,782	22,032	-	21,279
210	Retirement				213
220	Social Security	1,648	1,685		1,628
240	Insurance (Health/Dental/Life)	1,727	3,966		3,192
200	Other Benefits	99	487		470
	Total Benefits (200)	3,474	6,138	-	5,603
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL DISTRICT ADMINISTRATION (2300)	25,256	28,170	-	26,782

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87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	38,042	22,032		21,279
152	Salaries - Secretarial and Clerical	51,740	53,164		50,000
100	Salaries - All Other				
	Total Salaries (100)	89,782	75,196	-	71,279
210	Retirement				493
220	Social Security	6,957	5,753		5,453
240	Insurance (Health/Dental/Life)	7,590	13,535		7,392
200	Other Benefits	425	2,292		1,575
	Total Benefits (200)	14,972	21,580	-	14,913
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	300			
	Total Other Objects (800)	300	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		105,054	96,776	-	86,192
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	14,389	17,207		12,500
210	Retirement				
220	Social Security	1,089	1,316		956
240	Insurance (Health/Dental/Life)	1,141	3,097		1,875
200	Other Benefits	65	380		276
	Total Benefits (200)	2,295	4,793	-	3,107
300	Purchased Professional and Technical Services	54,152	67,500		37,953
400	Purchased Property Services	1,978			2,000
500	Other Purchased Services	22,125	14,129		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,125	14,129	-	10,000
600	Supplies	16,891	32,292		28,689
700	Property		53,934		60,000
800	Other Objects	863	3,375		5,000
810	Dues and Fees	5,311	5,000		5,000
	Total Other Objects (800)	6,174	8,375	-	10,000
TOTAL CENTRAL (2500)		118,004	198,230	-	164,249
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		16,000		10,815
100	Salaries - All Other				
	Total Salaries (100)	-	16,000	-	10,815
210	Retirement				108
220	Social Security		1,224		827
240	Insurance (Health/Dental/Life)		2,880		1,622
200	Other Benefits		354		239
	Total Benefits (200)	-	4,458	-	2,796
300	Purchased Professional and Technical Services				
400	Purchased Property Services	125,873	455,000		165,141
500	Other Purchased Services		36,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	36,000	-	15,000
600	Supplies	409	17,000		29,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		126,282	528,458	-	222,762

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87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	12,023	10,000		15,000
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	12,023	10,000	-	15,000
624	Motor Fuel	255			500
625	Natural Gas				
626	Electricity				
600	Other Supplies	651			1,000
	Total Supplies (600)	906	-	-	1,500
730	Equipment				
732	School Furniture				
	Total Furniture (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Costs (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		12,929	10,000	-	16,500

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87 Center City School 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		449,272	928,590	-	592,487
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		1,042,773	1,613,516	-	1,306,476

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	416			
5210	Transfers Out to Other Funds	(3,083)			
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(2,667)	-	-	-

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87 Center City School 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	106,026	565,226	-	156,979
3000 Total State	864,467	959,070	-	1,087,997
4000 Total Federal	101,272	89,220	-	61,500
TOTAL REVENUES	1,071,765	1,613,516	-	1,306,476
EXPENDITURES BY OBJECT				
100 Salaries	647,561	696,504	-	731,802
200 Employee Benefits	103,933	167,208	-	161,929
300 Purchased Professional and Technical Services	59,670	67,500	-	42,953
400 Purchased Property Services	127,851	455,000	-	167,141
500 Other Purchased Services	39,900	65,254	-	45,000
600 Supplies	40,917	80,003	-	82,651
700 Property	16,467	73,672	-	65,000
800 Other Objects	6,474	8,375	-	10,000
TOTAL EXPENDITURES	1,042,773	1,613,516	-	1,306,476
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	28,992	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(2,667)	-	-	-
NET CHANGE IN FUND BALANCE	26,325	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	(30,348)			
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	(4,023)	-	-	-

Explanation (5000 and Adjustment to Beginning Fund Balance)				

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TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	-	-

87 Center City School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources	211,096	153,177		181,000
TOTAL REVENUES FROM FEDERAL SOURCES	211,096	153,177	-	181,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	211,096	153,177	-	181,000

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87 Center City School 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	61,577			
210 Retirement				
220 Social Security	5,045			
240 Insurance (Health/Dental/Life)	5,130			
200 Other Benefits	293			
Total Benefits (200)	10,468	-	-	-
300 Purchased Professional and Technical Services	5,598			
400 Purchased Property Services	6,405			
500 Other Purchased Services	1,407			
600 Supplies	3,025			
700 Property				
800 Other Objects				
810 Dues and Fees	12			
Total Other Objects (800)	12	-	-	-
TOTAL OTHER SERVICES (3200)	88,492	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	32,270	75,568		78,000
210 Retirement				
220 Social Security	2,443	5,781		5,967
240 Insurance (Health/Dental/Life)	2,559	9,333		11,700
200 Other Benefits	146			1,724
Total Benefits (200)	5,148	15,114	-	19,391
300 Purchased Professional and Technical Services	13,177			12,000
400 Purchased Property Services	52,500	41,500		45,609
500 Other Purchased Services	22,478	7,995		25,000
600 Supplies	114			1,000
700 Property		13,000		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	125,687	163,177	-	181,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	214,179	163,177	-	181,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	3,083			
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,083	-	-	-

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87 Center City School				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2006	BUDGET	FY 2007	BUDGET
		FY 2007		FY 2008

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	-	-	-
3000	Total State	-	-	-
4000	Total Federal	211,096	153,177	181,000
TOTAL REVENUES		211,096	153,177	181,000
EXPENDITURES BY OBJECT				
100	Salaries	93,847	75,568	78,000
200	Employee Benefits	15,616	15,114	19,391
300	Purchased Professional and Technical Services	18,775	-	12,000
400	Purchased Property Services	58,905	41,500	45,609
500	Other Purchased Services	23,885	7,995	25,000
600	Supplies	3,139	-	1,000
700	Property	-	13,000	-
800	Other Objects	12	-	-
TOTAL EXPENDITURES		214,179	153,177	181,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(3,083)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,083	-	-
NET CHANGE IN FUND BALANCE		-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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87 Center City School					
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	15	61		
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		7,835	7,050	0	10,000
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	1,427	1,544		1,500
TOTAL REVENUES, STATE SOURCES		1,427	1,544	0	1,500
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	1,570	1,303		1,500
4572	Lunch Reimbursement (Free and Reduced Meals)	8,092	5,949		8,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	2,106	972		2,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		11,768	8,224	0	11,500
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		21,030	16,818	0	23,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	1,795	1,000		2,000
210	Retirement				
220	Social Security	136	77		153
240	Insurance (Health/Dental/Life)				
200	Other Benefits	8	22		44
Total Benefits (200)		144	99	0	197
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food	18,675	15,719		20,803
Total Supplies (600)		18,675	15,719	0	20,803
700	Property				
780	Depreciation - Enterprise Funds				
Total Property (700)		0	0	0	0
800	Other Objects				
810	Dues and Fees				
Total Other Objects (800)		0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		20,614	16,818	0	23,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(416)			
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(416)	-	-	-

ANNUAL FINANCIAL REPORT

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87 Center City School 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	7,835	7,050	-	10,000
3000 Total State	1,427	1,544	-	1,500
4000 Total Federal	11,768	8,224	-	11,500
TOTAL REVENUES	21,030	16,818	-	23,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,795	1,000	-	2,000
200 Employee Benefits	144	99	-	197
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	18,675	15,719	-	20,803
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	20,614	16,818	-	23,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	416	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(416)	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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87 Center City School SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	113,861	572,276	-	166,979
3000 Total State	865,894	960,614	-	1,089,497
4000 Total Federal	324,136	250,621	-	254,000
TOTAL REVENUES	1,303,891	1,783,511	-	1,510,476
EXPENDITURES BY OBJECT				
100 Salaries	743,203	773,072	-	811,802
200 Employee Benefits	119,693	182,421	-	181,517
300 Purchased Professional and Technical Services	78,445	67,500	-	54,953
400 Purchased Property Services	186,756	496,500	-	212,750
500 Other Purchased Services	63,785	73,249	-	70,000
600 Supplies	62,731	95,722	-	104,454
700 Property	16,467	86,672	-	65,000
800 Other Objects	6,486	8,375	-	10,000
TOTAL EXPENDITURES	1,277,566	1,783,511	-	1,510,476
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	26,325	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	26,325	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	(30,348)	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	(4,023)	-	-	-

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